

Safety & Claims Management / 5420

	2000 Actual ¹	2001 Adopted	2001 Estimated ²	2002 Proposed	2003 Projected ³	2004 Projected ³
Beginning Fund Balance	9,695,439	9,311,358	9,021,694	8,839,406	9,959,345	11,480,085
Revenues	13,863,592					
* Internal Rates		16,450,386	16,450,386	20,064,003	21,468,483	22,971,276
* Employee Contributions		479,531	479,531	479,531	479,531	479,531
* Misc		50,000	50,000	50,000	50,000	50,000
* Interest (investment fees)	701,457	600,000	600,000	600,000	600,000	600,000
Total Revenues	14,565,049	17,579,917	17,579,917	21,193,534	22,598,014	24,100,807
Expenditures						
* Operating	(15,238,794)	(17,762,205)	(17,762,205)	(20,073,595)	(21,077,274)	(22,131,137)
Total Expenditures	(15,238,794)	(17,762,205)	(17,762,205)	(20,073,595)	(21,077,274)	(22,131,137)
Estimated Underexpenditures						
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	9,021,694	9,129,070	8,839,406	9,959,345	11,480,085	13,449,755
Reserves & Designations						
* Claims Reserves	(11,743,237)	(11,743,237)	(11,743,237)	(12,420,000)	(12,916,800)	(13,433,472)
* Claims Reserves Shortfall	2,721,543	2,614,167	2,903,831	2,460,655	1,436,715	(16,283)
Total Reserves & Designations	(9,021,694)	(9,129,070)	(8,839,406)	(9,959,345)	(11,480,085)	(13,449,755)
Ending Undesignated Fund Balance	0	0	0	0	0	0
Target Fund Balance	0	0	0	0	0	0

Financial Plan Notes:

¹ 2000 Actuals are from the 2000 CAFR.

² 2001 Estimated is based on information provided in the second quarter report.

³ 2003 and 2004 Projected are based on a 7% growth in revenues and 5% growth in expenditures.